

STATE OF MISSOURI
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds				
	Major			Totals	Governmental Activities – Internal Service
	State Lottery Fund	Unemployment Compensation	Non-Major Funds	June 30, 2002	
Cash Flows from Operating Activities:					
Receipts from Customers and Users	\$ 584,975	\$ ---	\$ 48,842	\$ 633,817	\$ 606,634
Receipts from Interfund Services Provided	1,071	---	---	1,071	---
Receipts from Employer Contributions	---	268,480	---	268,480	---
Payments to Suppliers	(13,162)	---	(19,961)	(33,123)	(529,920)
Payments to Employees	(8,397)	---	(33,483)	(41,880)	(51,177)
Payments Made for Program Expense	(399,648)	---	(16,984)	(416,632)	(6,650)
Payments for Unemployment Benefits	---	(635,575)	---	(635,575)	---
Other Receipts (Payments)	(10,122)	---	(888)	(11,010)	3,924
Net Cash Provided (Used) by Operating Activities	154,717	(367,095)	(22,474)	(234,852)	22,811
Cash Flows from Non-Capital Operating Activities:					
Due to/from Other Funds	---	---	(49)	(49)	36
Contributions and Intergovernmental	---	232,418	18,755	251,173	15
Transfers to/from Other Funds	(161,190)	---	4,813	(156,377)	(5,019)
Other Receipts	6,669	---	37	6,706	---
Net Cash Provided (Used) by Non-Capital Operating Activities	(154,521)	232,418	23,556	101,453	(4,968)
Cash Flows from Capital and Related Financing Activities:					
Interest Expense	---	---	(3)	(3)	(653)
Purchases and Construction of Capital Assets	(590)	---	(4,961)	(5,551)	(17,351)
Capital Lease Downpayment/Obligations	---	---	(2)	(2)	(3,272)
Disposal of Capital Assets	116	---	103	219	(340)
Net Cash Used by Capital and Related Financing Activities	(474)	---	(4,863)	(5,337)	(21,616)
Cash Flows from Investing Activities:					
Proceeds from Investment Maturities	659	---	---	659	501,369
Purchase of Investments	---	---	---	---	(501,232)
Interest and Dividends Received	756	20,277	1,788	22,821	2,420
Other Receipts	---	---	9	9	1
Net Cash Provided by Investing Activities	1,415	20,277	1,797	23,489	2,558
Net Increase (Decrease) in Cash	1,137	(114,400)	(1,984)	(115,247)	(1,215)
Cash and Cash Equivalents, Beginning of Year	15,669	412,128	47,393	475,190	246,993
Cash and Cash Equivalents, End of Year	\$ 16,806	\$ 297,728	\$ 45,409	\$ 359,943	\$ 245,778

**Reconciliation of Operating Income of Net Cash
Provided (Used) by Operating Activities:**

Operating Income (Loss)	\$ 152,539	\$ (368,410)	\$ (32,354)	\$ (248,225)	\$ (22,201)
Depreciation Expense	1,810	---	3,654	5,464	11,302
Changes in Assets and Liabilities:					
Accounts Receivable	(829)	(5,155)	2,523	(3,461)	5,621
Due from Other Funds	---	---	---	---	4,135
Inventories	---	---	(301)	(301)	1,725
Prepaid Items	159	---	(27)	132	(141)
Accounts Payable	(31)	6,470	4,075	10,514	7,904
Accrued Payroll	(11)	---	(162)	(173)	462
Due to Other Funds	1,071	---	---	1,071	---
Deferred Revenue	---	---	424	424	14,443
Compensated Absences Payable	9	---	(306)	(297)	(439)
Net Cash Provided (Used) by Operating Activities	<u>\$ 154,717</u>	<u>\$ (367,095)</u>	<u>\$ (22,474)</u>	<u>\$ (234,852)</u>	<u>\$ 22,811</u>

Non-Cash Financing Activities:

During fiscal year 2002, the fair value of investments increased by \$2,061,000 for the State Lottery Fund.

During fiscal year 2002, the fair value of investments increased by \$34,000 for the Transportation Self-Insurance Plan.

During fiscal year 2002, the Office of Administration Revolving Fund transferred fully depreciated equipment of \$8,000 to the General Fund.

During fiscal year 2002, the Office of Administration Revolving Fund entered into lease/purchase agreements for \$4,334,000.

The notes to the financial statements are an integral part of this statement.